

**ORDINANCE NO. 2015-16**

**AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, AMENDING  
ORDINANCE NO. 2014-30, WHICH ESTABLISHED THE BUDGET  
FOR FISCAL YEAR 2014-2015; REPEALING ALL CONFLICTING  
ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE;  
AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2014-30 setting forth the Budget for Fiscal Year 2014-2015 beginning October 1, 2014, and ending September 30, 2015; and,

**WHEREAS**, the City Departments and Divisions routinely review their budget appropriations to determine if any changes are necessary; and

**WHEREAS**, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; and,

**WHEREAS**, the City Council has the authority to make amendments to the City Budget under Article VII, Section 4 of the City Charter, as well as State law; and,

**WHEREAS**, the City Council has determined that the proposed amendments to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WYLIE, TEXAS:**

**SECTION I:** The proposed amendments to the FY2014-2015 Budget of the City of Wylie, as heretofore adopted by Ordinance No. 2014-30, are, completely adopted and approved as amendments to the said FY2014-2015 Budget.

**SECTION II:** All portions of the existing FY2014-2015 Budget and Ordinance No. 2014-30, except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.


**SECTION III:** Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

**SECTION IV:** This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

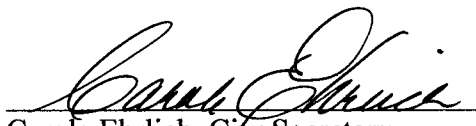
**SECTION V:** That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other provisions of the Wylie City Code not in conflict herewith shall remain in full force and effect.

**SECTION VI:** The repeal of any ordinance, or parts thereof, by the enactment of the Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as affecting any rights of the municipality under any section or provision of any ordinances at the time of passage of this ordinance.

**DULY PASSED AND APPROVED** by the City Council of the City of Wylie, Texas, this 28th day of April, 2015.

  
Eric Hogue, Mayor

ATTEST:

  
Carole Ehrlich, City Secretary



City of Wylie  
FY 2015 Mid-Year Adjustments

<u>Fund/Account</u>	<u>Account Description</u>	<u>Mid-Year Description</u>	<u>Amount</u>	<u>Additional Description</u>
100-4000-59210	Sale of Capital Assets	Sale of Bart Peddicord Center - (Revenue)	(482,956)	
100-5132-52210	Janatorial Supplies	Janatorial Supplies	10,000	
100-5132-54910	Buildings - (Non-Capital)	FS1 & FS2 Door Replacements	16,000	
100-5132-56040	Special Services	Janatorial Services	15,000	
100-5251-58910	Buildings - (Capital)	Animal Shelter Remodel	55,000	Partially Funded in Prior FY
100-5211-5XXXX	Personnel Services	Part-Time Bailiff	25,069	Personnel Related
100-4000-48440	Misc. Income	K-9 Donations - (Revenue)	(30,000)	Budget Neutral
100-5211-56040	Special Services	K-9 Supplies - (Expenditures)	30,000	Budget Neutral
100-5211-54630	Tools & Equipment	L3 Video Maint. Agreement	5,003	
100-5211-52710	Uniforms	Ballistic Vests	5,214	Funded from Comptroller
100-5211-52250	Medical & Surgical	SANE Exams	2,763	Funded from Comptroller
100-5211-56210	Travel & Training	Citation Reimbursements	3,879	Funded from Comptroller
100-5251-52250	Medical & Surgical	Medical Needs Assistance	2,402	Funded from Donations
100-5551-56040	Special Services	Programming	4,509	Funded from Donations
100-4000-43420	Library Grants	Edge Grant - (Revenue)	(9,999)	Budget Neutral
100-5155-52130	Tools & Equipment	3 Laptops	6,150	Budget Neutral
100-5551-52130	Tools & Equipment	Audio-Video Equipment	3,686	Budget Neutral
100-5551-52010	Office Supplies	CDs/USB Flash Drives	163	Budget Neutral
100-5551-52630	Audio-Visual	Audio-Video Materials	2,265	Funded from ILL Reimbursement
100-5181-56040	Special Services	Payment to WEDC for Land Purchase	202,000	
100-5181-58910	Buildings - (Capital)	Purchase of Birmingham House	335,000	
<b>Total General Fund</b>			<b>\$ 201,148</b>	
111-4000-43518	380 Economic Agreements	Funds Rec'd from City of Wylie - (Revenue)	(202,000)	
<b>Total WEDC Fund</b>			<b>\$ (202,000)</b>	
112-5617-51XXX	Personnel Services	Birmingham House Staffing	37,269	Personnel Related
112-5617-56040	Special Services	Birmingham House Operations	35,000	
<b>Total 4B Sales Tax Revenue Fund</b>			<b>\$ 72,269</b>	
611-5712-51130	Personnel Services	OT Related to Increase in System Leaks	5,000	Personnel Related
611-5714-58850	Major Tools & Equipment	New Equipment Trailer	17,000	
<b>Total Utility Fund</b>			<b>22,000</b>	

**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>CURRENT BUDGET 2014-2015</b>	<b>PROJECTED PERSONNEL SAVINGS</b>	<b>OTHER AMENDMENTS</b>	<b>AMENDED BUDGET 2014-2015</b>
<b>REVENUES:</b>				
Ad Valorem Taxes	16,540,254	-	-	16,540,254
Sales Taxes	3,911,984	-	-	3,911,984
Franchise Fees	2,498,000	-	-	2,498,000
Licenses & Permits	638,000	-	-	638,000
Intergovernmental Revenues	774,061	-	9,999	784,060
Service Fees	3,023,905	-	-	3,023,905
Fines and Forfeitures	300,000	-	-	300,000
Interest & Miscellaneous	203,000	-	30,000	233,000
<b>Total Revenues</b>	<b>27,889,204</b>	<b>-</b>	<b>39,999</b>	<b>27,929,203</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers from Other Funds	1,961,899	-	-	1,961,899
Proceeds from Sale of Capital Assets	-	-	482,956	482,956
Use of Fund Balance for Debt Services	400,000	-	-	400,000
Use of Fund Balance for Fleet & Equipment	829,896	-	-	829,896
Use of Fund Balance for PSB Carry Over	67,660	-	-	67,660
<b>Total Other Financing Sources</b>	<b>3,259,455</b>	<b>-</b>	<b>-</b>	<b>3,259,455</b>
<b>Total Revenues &amp; Transfer in</b>	<b>31,148,659</b>	<b>-</b>	<b>522,955</b>	<b>31,671,614</b>
<b>EXPENDITURES:</b>				
<b>General Government</b>				
City Council	102,636	-	-	102,636
City Manager	810,327	873	-	809,454
City Secretary	273,202	2,273	-	270,929
City Attorney	178,000	-	-	178,000
Finance	996,334	3,068	-	993,266
Facilities	592,441	24	41,000	633,417
Municipal Court	344,498	(9,479)	-	353,977
Human Resources	218,907	56	-	218,851
Purchasing	94,318	16	-	94,302
Information Technology	1,080,308	21	6,150	1,086,437
Animal Control	466,435	21,345	57,402	502,492
<b>Public Safety</b>				
Police	7,364,617	82,478	71,928	7,354,067
Fire	6,474,405	19,158	-	6,455,247
Emergency Communications	1,300,108	30,875	-	1,269,233
<b>Development Services</b>				
Planning	524,282	12,037	-	512,245
Building Inspections	564,722	9,240	-	555,482
Code Enforcement	241,082	2,620	-	238,462
<b>Streets</b>	<b>2,094,441</b>	<b>39,714</b>	<b>-</b>	<b>2,054,727</b>
<b>Community Services</b>				
Parks	1,910,006	3,783	-	1,906,223
Library	1,686,478	37,834	10,623	1,659,267
<b>Combined Services</b>	<b>3,997,256</b>	<b>-</b>	<b>537,000</b>	<b>4,534,256</b>
<b>Total Expenditures</b>	<b>31,314,803</b>	<b>255,936</b>	<b>724,103</b>	<b>31,782,970</b>

**FY 2015 Mid Year Adjustments**  
**Salary & Benefits Savings**

<b>FY 2015 Budget</b>	
City Council	\$ -
City Manager	\$ 873
City Secretary	\$ 2,273
Finance	\$ 3,068
Facilities	\$ 24
Municipal Court	\$ (9,479) Rate increase for judge & prosecutor
Human Resources	\$ 56
Purchasing	\$ 16
Information Technology	\$ 21
Police	\$ 82,478 Period of vacant positions
Fire	\$ 19,158
Emergency Communications	\$ 30,875
Animal Control	\$ 21,345
Planning	\$ 12,037
Building Inspections	\$ 9,240
Code Enforcement	\$ 2,620
Streets	\$ 39,714 Period of vacant positions
Parks	\$ 3,783
Library	\$ 37,834 Delay in extended operating hours
	<b>\$ 255,936</b>

**WYLIE ECONOMIC DEVELOPMENT**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>CURRENT BUDGET 2014-2015</b>	<b>PROJECTED PERSONNEL SAVINGS</b>	<b>OTHER AMENDMENTS</b>	<b>AMENDED BUDGET 2014-2015</b>
<b>REVENUES:</b>				
Sales Taxes	1,947,992	-	-	1,947,992
Intergovernmental Revenues	-	-	202,000	202,000
Interest & Miscellaneous	198,228	-	-	198,228
Bank Note Proceeds	722,365	-	-	722,365
Lease Principal Payments	-	-	-	-
<b>Total Revenues</b>	<b>2,868,585</b>	<b>-</b>	<b>202,000</b>	<b>3,070,585</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Transfer in</b>	<b>2,868,585</b>	<b>-</b>	<b>-</b>	<b>3,070,585</b>
<b>EXPENDITURES:</b>				
Economic Development				
Development Corporation	3,936,940	-	-	3,936,940
<b>Total Expenditures</b>	<b>3,936,940</b>	<b>-</b>	<b>-</b>	<b>3,936,940</b>

**4B SALES TAX REVENUE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>CURRENT BUDGET 2014-2015</b>	<b>PROJECTED PERSONNEL SAVINGS</b>	<b>OTHER AMENDMENTS</b>	<b>AMENDED BUDGET 2014-2015</b>
<b>REVENUES:</b>				
Sales Taxes	1,947,992	-	-	1,947,992
Intergovernmental Revenues	50,700	-	-	50,700
Service Fees	30,000	-	-	30,000
Interest & Miscellaneous	60	-	-	60
<b>Total Revenues</b>	<b>2,028,752</b>	<b>-</b>	<b>-</b>	<b>2,028,752</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Transfer in</b>	<b>2,028,752</b>	<b>-</b>	<b>-</b>	<b>2,028,752</b>
<b>EXPENDITURES:</b>				
<b>Community Service</b>				
4B Senior Activities	464,788	-	-	464,788
4B Parks	555,770	-	-	555,770
4B Bart Peddicord	32,826	-	-	32,826
4B Birmingham House	-	-	72,269	72,269
<b>Combined Services</b>	<b>1,188,000</b>	<b>-</b>	<b>-</b>	<b>1,188,000</b>
<b>Total Expenditures</b>	<b>2,241,384</b>	<b>-</b>	<b>72,269</b>	<b>2,313,653</b>

**UTILITY FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>CURRENT BUDGET 2014-2015</b>	<b>PROJECTED PERSONNEL SAVINGS</b>	<b>OTHER AMENDMENTS</b>	<b>AMENDED BUDGET 2014-2015</b>
<b>REVENUES:</b>				
Service Fees	13,545,000	-	-	13,545,000
Interest & Miscellaneous	46,400	-	-	46,400
<b>Total Revenues</b>	<b>13,591,400</b>	<b>-</b>	<b>-</b>	<b>13,591,400</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers from Other Funds	-	-	-	-
Use of Utility Fund - Fund Balance	434,000	-	-	434,000
<b>Total Other Financing Sources</b>	<b>434,000</b>	<b>-</b>	<b>-</b>	<b>434,000</b>
<b>Total Revenues &amp; Transfer in</b>	<b>14,025,400</b>	<b>-</b>	<b>-</b>	<b>14,025,400</b>
<b>EXPENDITURES:</b>				
<b>Utilities</b>				
Utility Administration	423,987	-	-	423,987
Utility - Water	1,683,933	-	5,000	1,688,933
City Engineer	520,614	-	-	520,614
Utility - Sewer	870,858	-	17,000	887,858
Utility Billing	314,218	-	-	314,218
<b>Combined Services</b>	<b>11,191,637</b>	<b>-</b>	<b>-</b>	<b>11,191,637</b>
<b>Total Expenditures</b>	<b>15,005,247</b>	<b>-</b>	<b>22,000</b>	<b>15,027,247</b>